

# Expenditures

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## Expenditures

### DSHS Budget Overview

General Fund-State appropriations for DSHS represented 17.0% of total statewide General Fund-State appropriations, as of the 2013-15 Biennium budget through the 2014 Supplemental budget.

General Fund-State appropriations for ESA represented 13.0% of the total DSHS General Fund-State appropriations, as of the 2013-15 Biennium budget through the 2014 Supplemental budget.

### Expenditure Introduction

This section summarizes ESA expenditure data for the 2011-13 Biennium and projected expenditures for the 2013-15 Biennium. The information is divided into sub-sections:

- Cash Grant Assistance
- WorkFirst
- Administrative

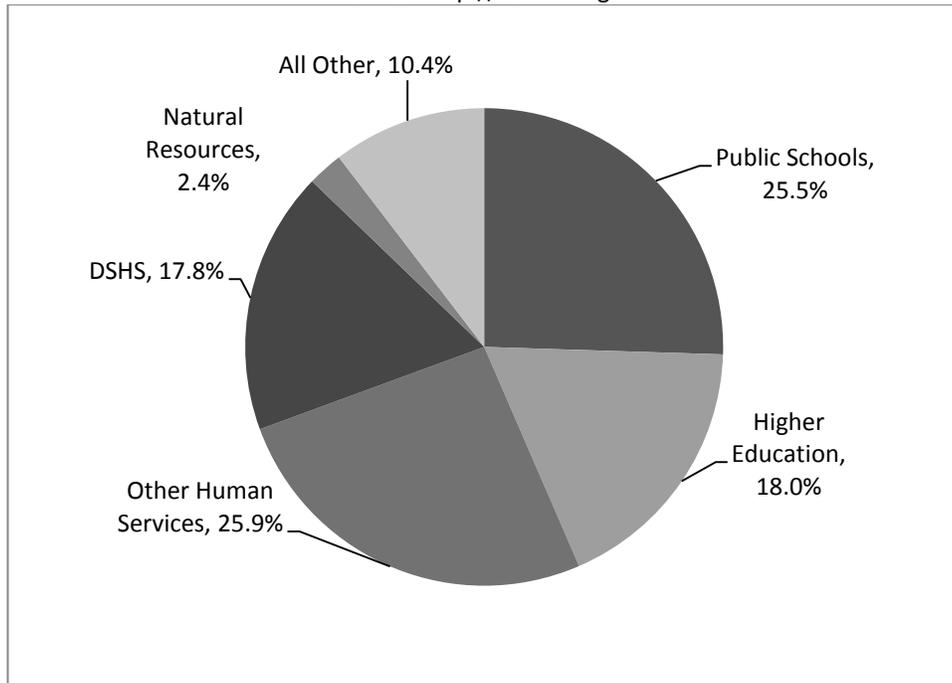
State expenditures for programs such as Temporary Assistance for Needy Families (TANF) and child care assistance are affected by block grants. Block grants place a “lid” on the amount of federal funding available.

Federal law requires states to maintain “historic levels of spending” for the programs consolidated in the TANF block grant. This state spending is known as Maintenance of Effort (MOE). Failure to spend state dollars at that level can result in a reduced federal block grant payment and require increases in state spending. States must spend at least 80% of what they spent historically on these programs based on their 1994 spending levels.

## Expenditures

### State Budget Overview – All Funds 2013-15 Biennium

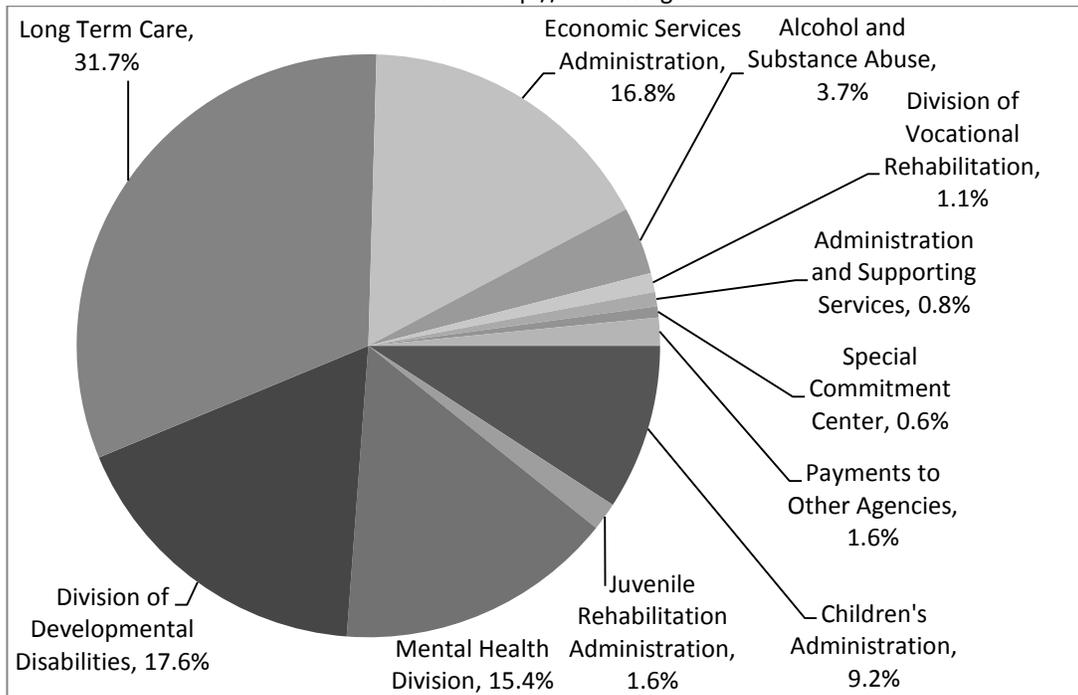
Source: <http://fiscal.wa.gov>



Note: All Other Includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations.

### DSHS Budget Overview – All Funds 2013-15 Biennium

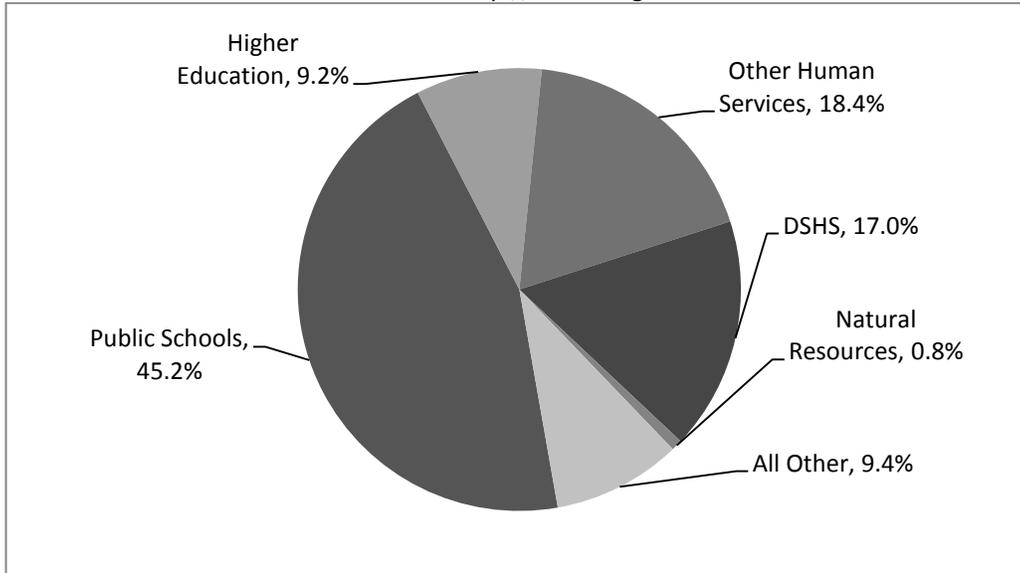
Source: <http://fiscal.wa.gov>



# Expenditures

## State Budget Overview – General Fund-State 2013-15 Biennium

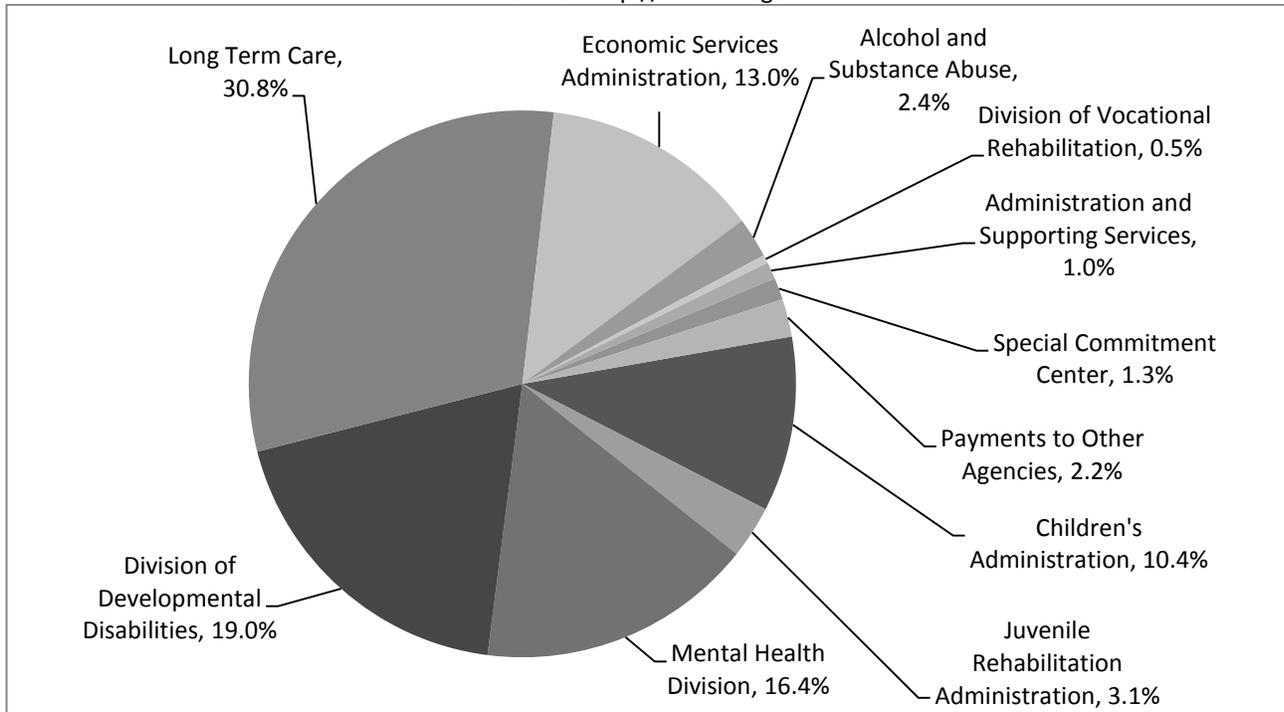
Source: <http://fiscal.wa.gov>



Note: All Other includes Legislative, Judicial, Contributions to Retirement, and Other Appropriations

## DSHS Budget Overview – General Fund-State 2013-15 Biennium

Source: <http://fiscal.wa.gov>



## Expenditures

### Economic Services Administration Actual and Projected Program and Administrative Expenditures For Selected Biennia (in thousands of dollars)

Source: ESA Finance

		Actual 11-13 Biennium <sup>1</sup>	Projected 13-15 Biennium <sup>2</sup>	Change from 11-13 to 13-15	
				Amount	Percent
<b>CASH GRANT PROGRAMS</b>					
	STATE	\$ 231,410.6	\$ 128,498.8	\$(102,911.9)	(44.5)%
	TOTAL	\$ 572,579.6	\$ 462,328.3	\$(110,251.4)	(19.3)%
<b>CHILD CARE</b>					
	STATE	\$ 104,163.5	\$ 126,839.5	\$ 22,676.0	21.8%
	TOTAL	\$ 427,425.2	\$ 496,050.0	\$ 68,904.8	16.1%
<b>WORKFIRST SPENDING PLAN<sup>3</sup></b>					
	STATE	\$ 354,569.4	\$ 317,860.7	\$ (36,708.7)	(10.4)%
	TOTAL	\$ 1,041,771.2	\$1,291,837.3	\$ 250,066.1	24.0%
<b>REFUGEE CONTRACTED SERVICES</b>					
	STATE	\$ 8,047.1	\$ 8055.4	\$ 8.3	.1%
	TOTAL	\$ 28,750.4	\$ 28,546.3	\$ (204.1)	(.7)%
<b>OTHER CLIENT SERVICES<sup>4</sup></b>					
	STATE	\$ 16,624.3	\$ 18,248.0	\$ 1,623.7	9.8%
	TOTAL	\$ 30,166.8	\$ 26,281.8	\$ (3,885.0)	(12.9)%
<b>SUPPLEMENTAL NUTRITION PROGRAMS</b>					
	STATE	\$ 175.7	\$ 270.8	\$ 95.1	54.1%
	TOTAL	\$ 42,779.7	\$ 44,129.7	\$ 1,350.1	3.2%
<b>ADMINISTRATIVE</b>					
	STATE	\$ 108,107.9	\$ 125,395.2	\$ 17,287.4	16.0%
	TOTAL	\$ 242,801.6	\$ 234,589.9	\$ (8,211.7)	(3.4)%
<b>TOTAL EXPENDITURES</b>					
	STATE	\$ 823,098.5	\$ 725,168.4	\$ (97,930.2)	(11.9)%
	TOTAL	\$ 231,410.6	\$ 128,498.8	\$(102,911.9)	(44.5)%

<sup>1</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>2</sup> 2013-15 Actuals reflect expenditure data for SFY 14 and projections for SFY15.

<sup>3</sup> ESA share of the WorkFirst Spending Plan.

<sup>4</sup> Other Client Services includes DASA contract, CEAP, Incapacity Exams, and Interpreter Services.

## Expenditures

### **Cash Grant Assistance**

This sub-section shows actual and projected expenditures for cash grant assistance programs:

- TANF Assistance
- Child Support Recoveries
- Diversion Cash Assistance
- Refugee Cash Assistance
- FAP – for Legal Immigrants
- ABD/PWA Cash Assistance
- CEAP
- SSI/SSP
- SSI/Special Needs

## Expenditures

### Actual and Projected Grant Expenditures

(in thousands of dollars)

Source: ESA Finance

	11-13 Biennium Actuals <sup>1</sup>		13-15 Biennium Projections <sup>2</sup>	
	State	Total	State	Total
<b>TANF ASSISTANCE</b>				
FIRST YEAR	\$ 56,311.5	\$ 243,509.6	\$ 19,996.9	\$ 188,372.8
SECOND YEAR	\$ 65,044.3	\$ 216,487.7	\$ 10,434.0	\$ 173,079.0
<b>BIENNIUM</b>	<b>\$ 121,355.8</b>	<b>\$ 459,997.3</b>	<b>\$ 30,430.9</b>	<b>\$ 361,451.8</b>
<b>CHILD SUPPORT RECOVERIES<sup>3</sup></b>				
FIRST YEAR	\$ (31,425.4)	\$ (62,850.9)	\$ (24,675.5)	\$ (49,351.0)
SECOND YEAR	\$ (27,291.0)	\$ (54,582.0)	\$ (24,040.0)	\$ (48,100.0)
<b>BIENNIUM</b>	<b>\$ (58,716.4)</b>	<b>\$ (117,432.9)</b>	<b>\$ (48,715.5)</b>	<b>\$ (97,451.0)</b>
<b>DIVERSION CASH ASSISTANCE</b>				
FIRST YEAR	\$ 5,254.0	\$ 5,254.0	\$ 3,599.6	\$ 3,599.6
SECOND YEAR	\$ 4,001.3	\$ 4,001.3	\$ 6,702.0	\$ 6,702.0
<b>BIENNIUM</b>	<b>\$ 9,255.3</b>	<b>\$ 9,255.3</b>	<b>\$ 10,301.6</b>	<b>\$ 10,301.6</b>
<b>REFUGEE CASH ASSIST</b>				
FIRST YEAR	\$ -	\$ 1,154.6	\$ -	\$ 1,417.6
SECOND YEAR	\$ -	\$ 1,372.9	\$ -	\$ 1,391.0
<b>BIENNIUM</b>	<b>\$ -</b>	<b>\$ 2,527.5</b>	<b>\$ -</b>	<b>\$ 2,808.6</b>
<b>FOOD ASSISTANCE FOR LEGAL IMMIGRANTS</b>				
FIRST YEAR	\$ 20,590.2	\$ 20,590.2	\$ 14,147.6	\$ 14,147.6
SECOND YEAR	\$ 10,676.3	\$ 10,676.3	\$ 13,821.0	\$ 13,821.0
<b>BIENNIUM</b>	<b>\$ 31,266.5</b>	<b>\$ 31,266.5</b>	<b>\$ 27,968.6</b>	<b>\$ 27,968.6</b>
<b>ABD &amp; PWA - CASH ASSISTANCE<sup>4</sup></b>				
FIRST YEAR	\$ 37,199.6	\$ 37,199.6	\$ 21,994.3	\$ 21,994.3
SECOND YEAR	\$ 24,691.1	\$ 24,691.1	\$ 26,540.0	\$ 26,540.0
<b>BIENNIUM</b>	<b>\$ 61,890.7</b>	<b>\$ 61,890.7</b>	<b>\$ 48,534.3</b>	<b>\$ 48,534.3</b>
<b>CEAP</b>				
FIRST YEAR	\$ 194.8	\$ 194.8	\$ 151.8	\$ 151.8
SECOND YEAR	\$ 160.8	\$ 160.8	\$ 152.0	\$ 152.0
<b>BIENNIUM</b>	<b>\$ 355.6</b>	<b>\$ 355.6</b>	<b>\$ 303.8</b>	<b>\$ 303.8</b>
<b>SSI/SSP</b>				
FIRST YEAR	\$ 18,823.6	\$ 18,823.6	\$ 20,042.3	\$ 20,042.3
SECOND YEAR	\$ 19,748.4	\$ 19,748.4	\$ 18,729.0	\$ 18,729.0
<b>BIENNIUM</b>	<b>\$ 38,572.0</b>	<b>\$ 38,572.0</b>	<b>\$ 38,771.3</b>	<b>\$ 38,771.3</b>
<b>SSI / SPECIAL NEEDS</b>				
FIRST YEAR	\$ 174.2	\$ 174.2	\$ 164.7	\$ 164.7
SECOND YEAR	\$ 162.6	\$ 162.6	\$ 296.0	\$ 296.0
<b>BIENNIUM</b>	<b>\$ 336.8</b>	<b>\$ 336.8</b>	<b>\$ 460.7</b>	<b>\$ 460.7</b>
<b>TOTAL</b>				
FIRST YEAR	\$ 107,122.5	\$ 264,049.7	\$ 55,421.6	\$ 200,539.6
SECOND YEAR	\$ 97,193.8	\$ 222,719.1	\$ 52,634.0	\$ 192,610.0
<b>BIENNIUM</b>	<b>\$ 204,316.3</b>	<b>\$ 486,768.8</b>	<b>\$ 108,055.6</b>	<b>\$ 393,149.6</b>

<sup>1</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>2</sup> 2013-15 Actuals reflect expenditure data for SFY 14 and projections for SFY15.

<sup>3</sup> Child Support Recoveries are collections that offset State and Federal expenditures.

<sup>4</sup> ABD and PWA is net of ABD Recoveries (programs began on 11/01/2011).

## Expenditures

**Total Grant Expenditures**  
**For Selected Biennia**  
**(in thousands of dollars)**  
 Source: ESA Finance

	<b>Actuals 11-13<sup>5</sup></b>	<b>Projections 13-15<sup>6</sup></b>	<b>Change From 11-13 To 13-15</b>	
			<b>Amount</b>	<b>Percent</b>
<b>TANF Assistance</b>	\$459,997.3	\$361,451.8	\$(98,545.5)	(21.4)%
<b>Child Support Recoveries</b>	\$(117,432.9)	\$(97,451.0)	\$19,981.9	(17.0)%
<b>Refugee Cash Assistance</b>	\$2,527.5	\$2,808.6	\$281.1	11.1%
<b>Food Assistance for Legal Immigrants (FAP)<sup>7</sup></b>	\$31,266.5	\$27,968.6	\$(3,297.9)	(10.5)%
<b>ABD &amp; PWA<sup>8</sup></b>	\$61,890.7	\$48,534.3	\$(13,356.4)	(21.6)%
<b>CEAP</b>	\$355.6	\$303.8	\$(51.8)	(14.6)%
<b>SSI – SSP</b>	\$38,572.0	\$38,771.3	\$199.3	0.5%
<b>SSI - Special Needs</b>	\$336.8	\$460.7	\$123.9	36.8%
<b>Total</b>	<b>\$477,513.5</b>	<b>\$382,848.0</b>	<b>\$(94,665.5)</b>	<b>(0.4)%</b>

<sup>5</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>6</sup> 2013-15 Actuals reflect expenditure data for SFY 14 and projections for SFY15.

<sup>7</sup> General Fund-State figures represent the portion of the Basic Food caseload that is in the Food Assistance Program for Legal Immigrants--the remaining caseload is funded through direct federal benefits.

<sup>8</sup> ABD/PWA is net of ABD Recoveries (programs began on 11/01/2011).

## Expenditures

### Budget Funding Streams For Selected Biennia (in thousands of dollars) Source: ESA Finance

Program	Funding	Biennium Actuals 11-13 <sup>9</sup>	Biennium Projections 13-15 <sup>10</sup>
TANF Assistance	Total	\$ 459,997.3	\$ 361,451.8
	State	\$ 121,355.8	\$ 30,430.9
Refugee Cash Assistance	Federal	\$ 2,527.5	\$ 2,808.6
Food Assistance for Legal Immigrants	State	\$ 31,266.5	\$ 27,968.6
Aged, Blind or Disabled & Pregnant Women Assistance	State	\$ 61,890.7	\$ 48,534.3
CEAP	State	\$ 355.6	\$ 303.8
SSI/SSP	State	\$ 38,572.0	\$ 38,771.3

### Summary of Grant Assistance Program Participation Budget Funding Stream Source: ESA Finance

Program	Funding	Funding Stream
TANF Assistance	Federal	TANF Block Grant
	State	Maintenance of Effort (MOE)
Refugee Cash Assistance	Federal	Office of Refugee Resettlement
Food Assistance for Legal Immigrants	State	General Fund-State
ABD/PWA <sup>11</sup>	State	General Fund-State
CEAP	State	General Fund-State
SSI/SSP	State	General Fund-State

<sup>9</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>10</sup> 2013-15 Actuals reflect expenditure data for SFY 14 and projections for SFY15.

<sup>11</sup> ABD/PWA is net of ABD Recoveries (programs began on 11/01/2011).

## Expenditures

### **WorkFirst**

This sub-section shows actual and projected expenditures for the WorkFirst program. The table presents:

1. Child care expenditures
2. Direct services reflecting state service delivery by DSHS, Department of Commerce, State Board for Community and Technical Colleges, Employment Security Department, and non-state third-parties.
3. Client support service costs (i.e., costs for services provided directly to clients such as transportation, tuition and books)

## Expenditures

### WorkFirst Support Service Expenditures

For Selected Biennia  
(in thousands of dollars)

Source: ESA Finance

	11-13 BIENNIUM ACTUAL <sup>12</sup>			13-15 BIENNIUM PROJECTED <sup>13</sup>		
	FEDERAL	STATE	TOTAL	FEDERAL	STATE	TOTAL
<b>First Year:</b>						
Child Care <sup>14</sup>	\$165,366.2	\$ 51,519.6	\$216,885.7	\$172,661.5	\$ 60,278.5	\$ 232,940.0
ESD Contract <sup>15</sup>	\$ 16,723.0	\$ -	\$ 16,723.0	\$ 15,983.8	\$ 89.2	\$ 16,073.0
SBCTC Contract <sup>16</sup>	\$ 18,107.7	\$ 432.4	\$ 18,540.2	\$ 12,953.0	\$ 406.0	\$ 13,359.0
Dept of Commerce Contract	\$ 20,659.5	\$ 1,395.9	\$ 22,055.3	\$ 21,356.9	\$ 79.1	\$ 21,436.0
Tribal TANF (MOE) <sup>17</sup>	\$ -	\$ 12,099.5	\$ 12,099.5	\$ -	\$ 11,921.9	\$ 11,921.9
DSHS Local Contracts <sup>18</sup>	\$ 3,127.6	\$ 879.3	\$ 4,006.9	\$ 5,749.9	\$ 548.1	\$ 6,298.0
<b>Total:</b>	<b>\$223,984.0</b>	<b>\$ 66,326.7</b>	<b>\$290,310.6</b>	<b>\$228,705.1</b>	<b>\$ 73,322.8</b>	<b>\$ 302,027.9</b>
<b>Second Year:</b>						
Child Care <sup>14</sup>	\$ 157,615.5	\$ 52,643.9	\$ 210,259.4	\$196,549.0	\$ 66,561.0	\$ 263,110.0
ESD Contract <sup>15</sup>	\$ 17,609.0	\$ -	\$ 17,609.0	\$ 15,332.4	\$ 85.6	\$ 15,418.0
SBCTC Contract <sup>16</sup>	\$ 19,530.4	\$ -	\$ 19,530.4	\$ 14,157.3	\$ 443.7	\$ 14,601.0
Dept of Commerce Contract	\$ 24,565.8	\$ 270.3	\$ 24,836.1	\$ 30,241.0	\$ 112.0	\$ 30,353.0
Tribal TANF (MOE) <sup>17</sup>	\$ -	\$ 12,305.0	\$ 12,305.0	\$ -	\$ 12,305.0	\$ 12,305.0
DSHS Local Contracts <sup>18</sup>	\$ 5,088.8	\$ 32.2	\$ 5,121.0	\$ 6,280.5	\$ 30.5	\$ 6,311.0
<b>Total:</b>	<b>\$ 224,409.5</b>	<b>\$ 65,251.4</b>	<b>\$ 289,660.9</b>	<b>\$252,604.9</b>	<b>\$ 79,468.9</b>	<b>\$ 332,073.8</b>
<b>Biennium Total:</b>						
Child Care <sup>14</sup>	\$ 322,981.7	\$ 104,163.5	\$ 427,145.2	\$369,210.5	\$126,839.5	\$ 496,050.0
ESD Contract <sup>15</sup>	\$ 34,332.0	\$ -	\$ 34,332.0	\$ 31,316.2	\$ 174.8	\$ 31,491.0
SBCTC Contract <sup>16</sup>	\$ 37,638.2	\$ 432.4	\$ 38,070.6	\$ 27,110.3	\$ 849.7	\$ 27,960.0
Dept of Commerce Contract	\$ 45,225.2	\$ 1,666.2	\$ 46,891.4	\$ 51,597.9	\$ 191.1	\$ 51,789.0
Tribal TANF (MOE) <sup>17</sup>	\$ -	\$ 24,404.5	\$ 24,404.5	\$ -	\$ 24,226.9	\$ 24,226.9
DSHS Local Contracts <sup>18</sup>	\$ 8,216.4	\$ 911.5	\$ 9,127.9	\$ 12,030.4	\$ 578.6	\$ 12,609.0
<b>Total:</b>	<b>\$ 448,393.5</b>	<b>\$ 131,578.1</b>	<b>\$ 579,971.6</b>	<b>\$491,265.3</b>	<b>\$152,860.6</b>	<b>\$ 644,126.0</b>

<sup>12</sup> 2011-13 Actuals reflect expenditure data for SFY 12 and SFY 13.

<sup>13</sup> 2013-15 Biennium Actual reflect expenditure data from WorkFirst Spending Plan for SFY 14 and projections for SFY 15.

<sup>14</sup> Child Care includes WCCC subsidies and collective bargaining agreement.

<sup>15</sup> ESD is the Employment Security Department.

<sup>16</sup> SBCTC is the State Board for Community & Technical Colleges.

<sup>17</sup> Tribal TANF represents the state maintenance of effort (MOE).

<sup>18</sup> DSHS Local Contracts include support services such as domestic violence service, drug & alcohol treatment, English as a Second Language (ESL), and transportation services.

## Expenditures

### Actual and Projected Administrative Expenditures

For Selected Biennia  
(in millions of dollars)

Source: ESA Finance

	11-13 Biennium Actuals			13-15 Biennium Projections		
	State	Total	FTE'S	State	Total	FTE'S
<b>Community Service Division<sup>1</sup></b>						
First Year	\$ 125.1	\$ 214.7	2,422.2	\$ 136.5	\$ 234.8	2,717.1
Second Year	\$ 121.3	\$ 216.7	2,514.9	\$ 137.6	\$ 231.9	2,722.0
Biennium	\$ 246.4	\$ 431.4	2,468.6	\$ 274.1	\$ 466.7	2,719.6
<b>Information Technology<sup>2</sup></b>						
First Year	\$ 19.7	\$ 35.8	101.2	\$ 22.0	\$ 38.0	108.1
Second Year	\$ 16.5	\$ 30.6	97.0	\$ 18.4	\$ 34.0	100.4
Biennium	\$ 36.2	\$ 66.4	99.1	\$ 40.4	\$ 72.0	104.3
<b>Statewide Program Support<sup>3</sup></b>						
First Year	\$ 10.0	\$ 13.5	107.7	\$ 11.5	\$ 16.6	132.6
Second Year	\$ 10.0	\$ 14.1	120.9	\$ 13.6	\$ 18.3	149.8
Biennium	\$ 20.0	\$ 27.6	114.3	\$ 25.1	\$ 34.9	141.2
<b>Division of Child Support<sup>4</sup></b>						
First Year	\$ 41.9	\$ 134.8	962.2	\$ 40.1	\$ 137.9	1,023.7
Second Year	\$ 38.1	\$ 130.6	975.9	\$ 40.4	\$ 139.5	1,079.7
Biennium	\$ 80.0	\$ 265.4	969.1	\$ 80.5	\$ 277.4	1,051.7
<b>Office of Financial Recovery<sup>5</sup></b>						
First Year	\$ 3.6	\$ 6.5	66.0	\$ 3.5	\$ 6.7	66.3
Second Year	\$ 3.0	\$ 6.3	67.5	\$ 3.3	\$ 6.8	83.5
Biennium	\$ 6.6	\$ 12.8	66.8	\$ 6.8	\$ 13.5	74.9
<b>Division of Disability Determination<sup>6</sup></b>						
First Year	\$ 2.3	\$ 49.6	321.6	\$ 1.5	\$ 43.6	285.0
Second Year	\$ 1.9	\$ 47.1	300.2	\$ 2.5	\$ 50.1	294.5
Biennium	\$ 4.2	\$ 96.7	310.9	\$ 4.0	\$ 93.7	289.8
<b>Special Projects<sup>7</sup></b>						
First Year	\$ 1.2	\$ 8.8	18.8	\$ 7.5	\$ 23.2	38.6
Second Year	\$ 2.6	\$ 29.6	32.6	\$ 8.1	\$ 5.7	(234.4)
Biennium	\$ 3.8	\$ 38.4	25.7	\$ 15.6	\$ 28.9	(97.9)
<b>Total</b>						
First Year	\$ 203.8	\$ 463.7	3,999.7	\$ 222.6	\$ 500.8	4,371.4
Second Year	\$ 193.4	\$ 475.0	4,109.0	\$ 223.9	\$ 486.3	4,195.5
Biennium	\$ 397.2	\$ 938.7	4,054.4	\$ 446.5	\$ 987.1	4,283.5

<sup>1</sup> Community Service Division includes all regional and headquarter offices.

<sup>2</sup> Includes all IT staffing and contracts other than special projects.

<sup>3</sup> Statewide Program Support includes Office of Assistant Secretary, Finance, and Quality Assurance.

<sup>4</sup> Division of Child Support includes headquarters and all district offices.

<sup>5</sup> Office of Financial Recovery includes all headquarters expenditures.

<sup>6</sup> Division of Disability Determination Services includes three statewide offices.

<sup>7</sup> Special Projects include Eligibility Service and ACES Remediation project.